

Republic of the Philippines
Davao del Norte
Municipality of Braulio E. Dujali

BALANCE SHEET
As of September 30, 2011

TRUST FUND

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ASSETS

Current Assets

Cash

Payroll Fund	170,156.00	
Cash in Bank - Local Currency, Current Account	<u>3,180,856.30</u>	3,351,012.30

Receivables

Due from Officers and Employees	(9.98)	
Advances to Officers and Employees	<u>4,700.00</u>	4,690.02

Property, Plant and Equipment

Construction in Progress - Agency Assets	<u>3,834,969.87</u>	<u>3,834,969.87</u>
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TOTAL ASSETS >>>

7,190,672.19

LIABILITIES AND EQUITY

LIABILITIES

Payables

Accounts Payable	18,812.00	
Due to BIR	1,462.23	
Due to Other Funds	<u>2,160.00</u>	22,434.23

Other Payables

Other Payables	<u>3,428,461.65</u>	3,428,461.65
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EQUITY

Government Equity	3,739,776.31	
	<u>3,739,776.31</u>	<u>3,739,776.31</u>

TOTAL LIABILITES AND EQUITY

7,190,672.19

PREPARED BY:


ARLENE F. BLOG
Administrative Aide IV

CERTIFIED CORRECT:


SOL P. CAGUNDA
Acting Municipal Accountant